

**Caseload Increase Mitigation Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
(Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 131,471	\$ 128,010
Total assets.....	\$ 131,471	\$ 128,010
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance:		
Undesignated.....	131,471	128,010
Total fund balance .....	131,471	128,010
Total liabilities and fund balance.....	\$ 131,471	\$ 128,010